HHACMENT B 120260-12 Request tor Confidential C/assitication 5/24/5/848/00 1701/1 Non-proprie tory 02/01/43

999	08/18/89		CORPORATION			D 58-1533433	E,
For	m 1120 (1988)	A AND SUBSI	DIARIES B		<u></u>	·	Page 4
S	chedule L	Balance Sheets	Beginning	f tax year	<u> </u>	(c)	tax year (d)
1:	A	ssets	(a)		<u>(p)</u>	(0)	(4)
(5	<b>Tash</b>						
8		and accounts receivable		<b>80.000.00</b>			A STATE OF THE STA
é,		ance for bad debts				and the second second	
9 4	Inventories	ste government obligations					· · · · · · · · · · · · · · · · · · ·
10 =		essets (attach schedule)					
// 6	Loans to sto		SEE STAT. 6				
127		id real estate loans					
138		ments (attach schedule)	SEE STRILLIG				
14 9		other depreciable assets	255°21M1700000000000000000000000000000000000				
47 E		nulated depreciation	· ·	,000mm,2000		<u> </u>	
<i>(</i> 6 10	Depletable a						
17 :	-	mulated depletion					
18 11		any amortization)			•		
17 12	•	ssets (amortizable only)					
29 8		mulated amortization		***************************************	•		
21 13	Other assets	s (attach schedule)	SEE STHT. 6		٠.		*
22-14	Total assets	•	SEC SITIALS		•		
23	Liabilities an	d Stockholders' Equity			·	180x 100 EUR 1807 1800 -	4200
Z\$ 15	Accounts pa	ayable			_		
25 16		tes, bonds payable in less					
26 17		Nabilities (attach schedule)	SEE STAL 7	-	-		
27 18	Loans from	Stockholders					
28 19	Mortgages, no	tes, bonds payable in 1 year					
29 20		ies (attach schedule).	SEE SIMI. 8		•		
30	"apital stoci	k: a preferred stock					
3,		b common stock					
32-		surplus			-		
3323	Retained sami (attach sched	ings-Appropriated lule)			_		
34 24		rnings-Unappropriated			•		
35 <b>25</b>		treasury stock		K	•		<u> </u>
3¢ 26		and stockholders' equity			***********		
U I Zibi	chedule M		of income per Books	With	Income per Re	turn (You are not require	red to complete this schedule
38_		<del> </del>	n line 14, column (d), of Sche			<del></del>	
39 1		per books		7		on books this year not	
702		***********		_	included in this re		
#/ 3		apital losses over capital g		— '	Tax-exempt inter	BSL \$	
424	,	ject to tax not recorded or	'				SEE STMT. 11
43	_	rear (itemize):		١.	Dadiesiana is thi	tax return not charged	
of of		SIATEMENT_9	- not	<del></del>		me this year (itemize)	
455		ecorded on books this yea I this return (itemize):	I INI		Egans book rice Depreciation	nno pou (montes)	,
# #7 =	Depreciation	- ·		4	<ul> <li>Depreciation</li> <li>Contributions can</li> </ul>	Nover S	•
	•	ns carryover \$		1,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SEE STMT. 12
			FO1B	18Z	00138		SEE SINI. IE
	Travel and Entertai						-
51			SEE STAT. 10		Total of lines 7 an	id 8	-
52_ 536	Total of lines	s 1 through 5		4		page 1) - line 6 less line 9	
			appropriated Retaine				L) (You are not required to
55		complete this sche	dule if the total assets on line	14, colu	mn (d), of Schedul	e L, are less than \$25,000.)	—,
54	Salance at I	beginning of year Stmt.			Distributions: a		
57		per books	••• —	1	b	Stock	•
58		ases (itemize):			c	Property	
59					6 Other decreases		
60					N SEE S	TATEMENT 13	
61	SEE	STATEMENT 13		] .	7 Total of lines 5 a		
62.4	Total of lines	1. 2. and 3				of year (line 4 less line 7)	ŧ

Form 1120 Page 4 Schedules

Schedule M-1 Taxable Income not Recorded on Books (Line 4)

Description

Amount

- 7 ADV PMTS FOR SALES OF MNT REPAIR CONTRACTS
- 10 SERVICE CONTRACT REVENUE
- // OTHER INCOME
- 12 PRE-CONSOLIDATION INCOME
- 13 WARRANTY INCOME
- // INCOME FROM BARTER CREDIT RECVBLE
- 15 DIVIDENDS
- 16 INTEREST FROM FEDERAL RAR
- 17 INTEREST INCOME
- /8 EQUITY SALES/INTEREST INCOME
- 19 BOOK SALES/TAX LEASES-RENTALS
- 20 GAIN/LOSS ON DISPOSITION OF PROPERTY
- 2/ RATABLE RECOV-LEASED PROP ITC PASS-THRU
- 22 PARTNERSHIP INCOME OR LOSS
- 23 RESTORAL OF DEFERRED GAIN ON INTERCO TRANS
- 2/ DEFERRED INTERCO TRANSACTION
- 25 RESTORAL OF ELIM GAIN ON DISP OF PROPERTY
- 26 INTERCOMPANY GAIN/LOSS ASI
- 27 PROPERTY TAXES REFUNDED IN CUR YR NOT BKD
- 26 AMORTIZATION OF BAD DEBT RESERVE 481 ADJ
- 29 AMORTIZATION OF SEC. 481(a) INVENTORY RES
- 30 AMORTIZATION OF 481 ADJ ACCOUNTING CHANGE
- 3/ VACATION PAY ACCRUAL 481 ADJ
- 32 LUXURY AUTO ADD BACK
- 33 AMORTIZATION OF BOND PREMIUM-1968 REORG
- 34 Installment sales

35 Total

### **PROPRIETARY**

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### **PROPRIETARY**

Form 1120 Page 4 Schedules

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

	edule Number	Description	Amount B
		WARRANTY RESERVE	
		INVENTORY ADJUSTMENT	
		BOOK SALES/TAX LEASES - COST OF SALES	
13	0502E	INVENTORY CAPITALIZATION	
14	0502F	SEC 263A EXP CAPITALIZED ON SELF CONST. ASSET	
		SEC 263A PROCUREMENT	
16	0510A	SIPP/VIPP ACCRUALS	
17	0511A	INTERCOMPANY TRANSACTION	
18	0511B	LOSS ON FIXED ASSET TRANSFER	
19	0512A	DEFERRED COMP - BOARD OF DIRECTORS	
		DEFERRED COMPENSATION PLAN ACCRUALS	
		DEFERRED DIRECTOR'S FEE ACCRUALS	
		EMP COMP PLAN ACCRUAL CHG'D TO DEPARTMENTS DEFERRED COMPENSATION - RTOC	
		VACATION PAY ACCRUALS	
	_	VACATION PAY ACCROALS  VACATION PAYMENTS CHG'D TO DEPARTMENTS	•
		BAD DEBTS RESERVE	
		BAD DEBIS OF POLITICAL PARTIES	
		NONDEDUCTIBLE RESERVES	
		STATE INCOME TAXES	
		FICA TAXES ON DEFERRED COMPENSATION	
_		PROP TAXES CLAIMED ON A LIEN DATE BASIS	
		PROPERTY TAXES CAPITALIZED	
		DEFERRED STATE INCOME TAXES	
		STATE PROPERTY TAX AUDIT CLAIM	
		INTEREST ACCRUED NOT CURRENTLY DEDUCTIBLE	
		INTEREST CAPITALIZED UNDER SECTION 266	
		INTEREST ON DEFERRED COMP PLANS	
		INTEREST ON CAPITALIZED LEASES	
		INTEREST ON FED TAX DEFICIENCY-GA AD-VALOREM	
40	0519A	CONTRIBUTIONS	
41	0519B	DIFF IN TX AND BK VALUE OF CONTRIB PROP	
		BOOK DEPRECIATION	
43	0520B	BOOK IN EXCESS OF TAX DEPRECIATION	
44	0520D	MOTOR VEHICLE BOOK DEPR. CHG'D TO MAINT	
45	0520E	BOOK DEPRECIATION ON BOOK LEASES	
46	0521A	SOFTWARE CAPITALZD UNDER REV PROC 69-21	
47	0521B	ORGANIZATIONAL COSTS CAPITALIZED	
48	0521C	ASSETS-EXPENSED PER BOOKS/CAPIT FOR TAX	
47	0521D	START UP COSTS CAPITALIZED	
50	0522B	AMORTIZATION OF BOND CALL EXP	
<b>5</b> /	0522C	AMORTIZATION OF GOODWILL	

 $\{e_{\frac{1}{2}},\dots,e_{\frac{1}{2}}\}_{i=1}^{n}$ 

Form 1120 Page 4 Schedules

**#3 Total** 

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

Schednie	Description	Milodit
M Number	<u> </u>	В
/º 0522D	AMORTIZATION OF SOFTWARE COSTS	
	AMORTIZATION OF CUSTOMER LISTS & NONCOMPETES	
12 0522F	AMORTIZATION OF EQUAL ACCESS	
13 0524B	BSSP LOADINGS ON DEFERRED COMPENSATION	
14 0524C	GROUP LIFE PLAN LOADINGS ON DEF COMP	
15 0524H	SUPPLEMENTAL EXEC RETIRE PLAN - SERP	
(p 0524I	TERMINATION PAYMENT ACCRUALS	
17 0524J	SUPPLEMENTAL INCOME PROTECTION PLAN	
	SFAS 87 PENSION EXPENSE	
	DEDUCTION FOR ESOP CREDIT RECAPTURE	
-	INDIVIDUAL INCENTIVE AWARDS	
	EMPLOYEE BENEFITS	
	GIFTS TO EMPLOYEES > \$25	
	PAC EXPENSES	
	ENTERTAINMENT EXPENSES	
	TRAVEL EXPENSE - EMPLOYEE	
	TRAVEL EXPENSE - SPOUSE	
	IRC SECT 274 MEAL & ENT EXPENSE DISALLOWANCE	
	MEMBERSHIP FEES AND/OR DUES	
- ,	EXPENSES UNDER SECTION 461	
	EEOC LAWSUITS NOT CURRENTLY DEDUCTIBLE	
	LIFE INSURANCE	
	PREMIUMS ON KEY MAN LIFE INSURANCE	•
	CONTINGENCY LIABILITY NOT CURRENTLY DEDUCTIBL	
• .	OTHER NONDEDUCTIBLE EXPENSES	
	TRADEMARK COSTS	
	ACQUISITION COSTS	
	SUBSIDIARIES' EXPENSES INCURRED BY PARENT	
	FINES AND PENALTIES	
	STATE PENALTY	
	RENTAL RESERVE	
	CAPITAL TO EXPENSE SHIFT	
42-0561A	DISALLOWANCE OF AIRCRAFT ENGINE OVERHAUL	
	_	

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Form 1120 Page 4 Schedules

Schedule M-1 Income on Books not Included in Return (Line 7)

Description

Amount

- 9 GIFT-CERT. REDEMPT. REPORTED IN PRIOR YR
- OPPARTMENT OF ENERGY LUMP SUM PAYMENT
- // CONTRIBUTION OF CAPITAL
- /2 INCOME NOT CURRENTLY TAXABLE
- 13 NONTAXABLE RETURN OF CAPITAL
- 14 INCOME FROM PRIOR YR PERCENT OF COMPLETION CO
- 15 DIRECTORY ADVERTISING / SALES
- 14 POTENTIAL REFUNDS LIABILITY
- 17 DIVIDENDS
- 18 INTEREST NOT CURRENTLY TAXABLE
- 19 BOOK SALES/TAX LEASES INTEREST INCOME
- ∠ GAIN/LOSS ON SALE OF PROPERTY
- 2 PERCENT OF COMPLETION CONTRACT INCOME
- 22 PARTNERSHIP INCOME/LOSS
- 23 INTERCOMPANY REVENUE/EXPENSE
- zy DEFERRED INTERCOMPANY PROFIT/LOSS
- 25 SUBSIDIARIES' EQUITY EARNINGS
- 26 STATE INCOME TAXES ACCRUED
- 27 INTEREST ACCRUED
- 28 TAX EXEMPT INTEREST
- 29 INTEREST CHARGED DURING CONSTRUCTION
- 3º INTEREST INCOME
- 3 BOOK SALES/TAX LEASES SALES REVENUE
- 32 FOREIGN CURRENCY GAIN /LOSS
- 35 CURRENCY SWAP ADJUSTMENT
- 34 CONTRIBUTIONS TO CAPITAL
- 35 INCOME EFFECT OF JURISDICTIONAL DIFFERENCES
- 36 RESERVE REDUCTION FOR RESERVE DEFICIENCY

37 Total

### PROPRIETARY

11

Amount

999 08/21/89
BELLSOUTH CORPORATION
AND SUBSIDIARIES
ANTLANTA, GA 30367-6000
X Yax Year Ended 12/31/88

# PROPRIETAR

Form 1120 Page 4 Schedules

Schedule M-1 Deductions not Charged against Book Income (Line 8)

٤	chedule	Description
M	Number	$oldsymbol{\wedge}$
-		
		REV OF INVENTORY CAPITALIZATION
11		WARRANTY EXPENSE
12	0804A	DIVIDENDS ON ESOP STOCK
		GAIN/LOSS ON PROPERTY DISPOSITIONS
14		FOREIGN CURRENCY GAIN OR LOSS
77	0810A	PARTNERSHIP INCOME/LOSS
16	0811A	DEFERRED INTERCOMPANY TRANSACTION
17	0811B	INTERCOMPANY TRANSACTION
18		DEFERRED COMP - DIRECTOR'S FEES PAID
19		DEFERRED COMPENSATION PAID
20	~~	VACATION PAY ACCRUAL
ZI	0814A	MAINTENANCE EXP RELATED PRIOR YR ITC
22	0816A	RENT EXPENSE
23 24		OPERATING LEASE
25		EQUITY SALES/RENT EXPENSE
7/ 09	08190	MOTOR VEHICLE LEASE PAYMENT CAPITALIZED
27 DS	08174	STATE INCOME TAXES EMPLOYMENT/OTHER TAXES CAPITALIZED ON BOOKS FICA LOADINGS ON DEFERRED COMP
78	00170	ETCA TOADINGS ON DEPENDED COMP
29	0817D	PROP TAXES CLAIMED ON A LIEN DATE BASIS
30		arram William Mass
31		REVERSAL DEFERRED STATE INCOME TAX
		INTEREST PAID ON DEFERRED COMPENSATION
3 <sub>2</sub> 33	08185	BOOK SALES/TAX LEASES - INTEREST EXPENSE
34		EQUITY SALES/INTEREST EXPENSE
35	08181	INTEREST EXP - OTHER
36		CONTRIBUTIONS
37		CONTRIBUTIONS OF PROPERTY
38	0820A	TAX DEPRECIATION
39		TAX IN EXCESS OF BOOK DEPRECIATION
16	~~~~.	AMORTIZATION OF SOFTWARE COST
		AMORTIZATION OF SEC 195 START-UP COSTS
		AMORT OF ORGANIZATION COSTS
		AMORT OF TRADEMARK AND/OR PATENT EXP
44	_	AMORTIZATION OF CONST PERIOD PROPERTY TAX
45	00224	AMORTIZATION OF SECTION 189 INTEREST
46	002211	AMORTIZATION OF SECTION 189 TAXES
47 48		AMORTIZATION OF BOND PREMIUM-1968 REORG.
78 49	00220	AMORTIZATION OF ASD FORMATION COSTS
50	00221	AMORTIZATION OF CUSTOMER LIST
51	0822M	AMORTIZATION OF DEBT ISSUANCE COSTS
71	0822N	AMORTIZATION OF NON-COMP AGREEMENT

Form 1120 Page 4 Schedules

37 Total

Schedule M-1 Deductions not Charged against Book Income (Line 8)

	chedule Number	Description ${\cal A}$	Amount 3
6	~~~~~~	POST-RETIREMENT BENEFITS	
ll.		BSSP LOADINGS ASSOC. W/ DEFERRED COMP.	
12		EMPLOYEE COMP PLAN CHG'D TO DEPT EXP	•
13		REVERSAL OF EMP COMP PLAN CHG'D TO MAINT	
14		PENSION/DEATH BEN LOADING ASSOC W/DEF COMP	
15	08241	SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN PAYMEN	
18	0825A	DEDUCTION FOR ESOP CREDIT RECAPTURE	
17	0825C	INDIVIDUAL INCENTIVE ACCRUAL	
18	0825D	ACCRUED PROFIT SHARING	
19		RIGHT TO USE FEES	
20	000211	PRE-81 COST OF REMOVAL BOOKED TO RESERVE	;
21		TAX WRITE-OFF OF RESERVES	
22	~~~ ·	KEY MAN LIFE INS PREMS. IN EXCESS OF CSV	•
. 23		ANTITRUST LITIGATION EXP NOT CUR. DEDUCT	•
24 25		SERVICE AGREEMENT PORTION OF ANTI-TRUST GROUP	
	OOJOA	INCOME OR EXPENSE UNDER SECTION 461	
26		REVERSAL OF TERMINATION PAY ACCRUALS	
27		ABANDONED ACQUISITION COSTS	
28 29		STOCK OPTIONS	
	00441	RAR ADJUSTMENT	
	U840A	CAPITAL TO EXPENSE SHIFTS	
		COMMISSIONS PAID	
3	OQ4QA	PENSION CONTRIBUTION FUNDED SPECIFIC BAD DEBT WRITEOFFS	
		NONEXPERIENCE BAD DEBT EXPENSE	
		ASSETS-EXPENSED FOR TAX/CAPITALIZED PER BOOKS	
3.	6 0853A	SIPP/VIPP PAYMENTS	
		The property of the property o	

PROPRIETARY

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	999	09/01/90, BELLSO	UTH CORPORATION	F01A14Z 0012	$\mathcal{P}$	
,	,	A NID CIT	BSIDIARIES 3	_	58-1533433	Page 4
	For	m 1120 (1969) /			End of t	
	S	chedule L Balance Sheets	Beginning (			
		Assets	(a)	(b)	(c)	(d)
5	1	Cash				d
6		Trade notes and accounts receivable				
7			<del></del>			
8	_	Less allowance for bad debts				
_	3	Inventories		-		·
9	4	U.S. government obligations	SEE STATE 26	-		
10	5	Tax-exempt securities (see instructions)	SSE S1011 - 67			
11	6	Other current assets (attach schedule)	gota syrave. S			
12	7	Loans to stockholders				
	•					
13	B	Mortgage and real estate loans				<del> </del>
14	9	Other investments (attach schedule)	SER STMT 5			3
15	10a	Buildings and other depreciable assets			i	
16	ь	Less accumulated depreciation				
17		Depletable assets			Total comment of their markets and	
-		•				20000000000000000000000000000000000000
18		Less accumulated depletion		ļ		
19		Land (net of any amortization)		-		***************************************
20	132	Intangible assets (amortizable only)	l .			
21	b	Less accumulated amortization	ĺ			
22	14	Other assets (attach schedule)	CONTRACTOR OF			1
		Total assets	STATE STREET			
23	_		S155 S11615 725			
24		Liabilities and Stockholders' Equity				
25	16	Accounts payable				
26	17	Mortgages, notes, bonds payable in less than 1 year				
27	18	Other current Habilities (attach schedule)				•
28	19	Loans from stockholders	SEE SIME. 7			
27	20	Mortgages, notes, bonds payable in 1 year or more				
50	21	Other liabilities (attach schedule)	CIDID ISSUEVE (B)			<u></u>
31	•	Capital stock: a preferred stock				
32		b common stock	Ì	7-000-00000000000000000000000000000000		4 5
33	23	Paid-in or capital surplus		_		Í
•				-		
34	24	Retained earnings-Appropriated (attach schedule)		-		
35	25	Retained earnings-Unappropriated				
36	26	Less cost of treasury stock				
37	27	Total liabilities and stockholders' equity		-		
38	S	chedule M=18 Reconciliation	of Issams per Books	With Income per Det	Nous are not require	d to complete this cohedule
39	2000000	if the total assets or	line 15, column (d) of Sche	With income per Ret dule L are less than \$25,000	(in the second second	d to complete this schedule
		<del> </del>	(0)	<del></del>		
40	1	**********	••••	7 Income recorded o	<u>-</u>	-
41	2	Federal income tax		Included on this re	turn (itemize):	•
#2	_ 3	Excess of capital losses over capital g	ains	a Tax-exempt interes	st \$	
43	4	Income subject to tax not recorded on	ı I .	STMT. 11		
49		books this year (itemize):		P****		
qu.				8 Deductions on this	roturn not chessed	
	_	SEE STATEMENT 9			•	
45		Expenses recorded on books this year	пот		ne this year (itemize):	
4		deducted on this return (itemize);	the first refer to the first of the	a Depreciation		
4	Бa	Depreciation DDAD	RIETARY	<b>b</b> Contributions	FC	D1B18Z 00145
4		Cantributions		carryover		
5	0	carryover		cmvm 10	•	
-		Travel and . !		STMT. 12		
		entertainment				•
53 ST		10	•			. 1
5				9 Total of lines 7 and	18	
		Total of lines 1 through 5			age 1) - line 6 less line 9	
5	S	chedule M-2 Analysis of Un	appropriated Retained	Earnings per Rooks	(line 25, Schedule 1)	(You are not required to
.5	7****	complete this sched	lule if the total assets on line	15, column (d), of Schedule	L. are less than \$25 000 \	(
5	. —			5 Distributions: a (		
5		Balance at beginning of year STMT.		1		-
	• -	Net income per books	··· -	i .	Stock	
60		Other increases (itemize):			Property	
6	I			6 Other decreases (	(itemize)	
	2		-	, .epp	STATEMENT 13	
	3	SEE STATEMENT 13		7 Total of lines 5 an		
, ,£		Total of lines 1, 2, and 3	- }	<b>–</b>	year (line 4 less line 7)	-
47	÷			- Dalance at end of	your (mio + ress inte /)	

Form 1120 Page 4 Schedules .

Schedule M-1 Taxable Income not Recordedkon Books (Line 4)

A Description Amount

- 7 OTHER INCOME
- /0 ADVANCED PAYMENTS FROM CUSTOMER BILLING

- // DIVIDENDS
- 12 INTEREST FROM FEDERAL RAR
- 13 INTEREST INCOME
- // EQUITY SALES INTEREST INCOME
- 15 PREPAID RENT
- 16 BOOK SALES/TAX LEASES-RENTALS
- 17 GAIN/LOSS ON DISPOSITION OF PROPERTY
- /g RATABLE RECOV-LEASED PROP ITC PASS-THRU
- 17 PARTNERSHIP INCOME OR LOSS
- 2º RESTORAL OF DEFERRED GAIN ON INTERCO TRANS
- 2/ DEFERRED INTERCO TRANSACTION
- 22 RESTORAL OF ELIM GAIN ON DISP OF PROPERTY
- 23 RESTORAL OF DEFER GAIN INTERCO TRANS-INVENT
- 24 CURRENCY SWAP ADJUSTMENTS
- 25 PROPERTY TAXES REFUNDED IN CUR YR NOT BKD
- 26 AMORTIZATION OF BAD DEBT RESERVE 481 ADJ
- 27 AMORTIZATION OF SEC. 481(a) INVENTORY RES
- 26 AMORTIZATION OF 481 ADJ ACCOUNTING CHANGE
- 29 VACATION PAY ACCRUAL 481 ADJ
- 30 LUXURY AUTO ADD BACK
- 3/ AMORTIZATION OF BOND PREMIUM-1968 REORG
- 32 INSTALLMENT SALES
- 53 INCOME EFFECT JURISDICTIONAL DIFFERENCES
- 34 RENTAL DEPOSIT INCOME
- 35 EQUITY EARNINGS IN SUBSIDIARIES
- 30 DEFERRED REVENUE CSL
- **が GROSS RENTS**

38 Total

# PROPRIETARY

 $N_{\rm H} = 5.8 {\rm A}_{\odot}$ 

### PROPRIETARY

14 - 15

Form 1120 Page 4 Schedules

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

Description

Amount

- 9 WARRANTY RESERVE
- " RECOURSE SALES RESERVE
- // INVENTORY ADJUSTMENT
- 12 BOOK SALES/TAX LEASES COST OF SALES
- 13 INVENTORY CAPITALIZATION
- / SEC 263A EXP CAPITALIZED ON SELF CONST. ASSET
- 15 SEC 263A PROCUREMENT
- 16 INVENTORY WRITEDOWN
- 17 SALES TAX
- (8 SIPP/VIPP ACCRUALS
- 15 INTERCOMPANY TRANSACTION
- 2. DEFERRED COMP BOARD OF DIRECTORS
- 2/ DEFERRED COMPENSATION PLAN ACCRUALS
- 22 DEFERRED DIRECTOR'S FEE ACCRUALS
- 23 DEFERRED COMPENSATION RTOC
- of VACATION PAY ACCRUALS
- 26 BAD DEBTS RESERVE
- 26 BAD DEBTS OF POLITICAL PARTIES
- vy NONDEDUCTIBLE RESERVES
- 28 STATE INCOME TAXES
- 29 FICA TAXES ON DEFERRED COMPENSATION
- 20 PROP TAXES CLAIMED ON A LIEN DATE BASIS
- 3/ PROPERTY TAXES CAPITALIZED
- 32 DEFERRED STATE INCOME TAXES
- 33 GROSS RECEIPTS TAX
- 3/ INTEREST ACCRUED NOT CURRENTLY DEDUCTIBLE
- 35 INTEREST ON DEFERRED COMP PLANS
- 34 INTEREST ON CAPITALIZED LEASES
- 37 INTEREST ON FED TAX DEFICIENCY-GA AD-VALOREM
- 38 MMUC INTEREST
- 39 INTEREST CAPITALIZED UNDER SECTION 263A
- % CONTRIBUTIONS
- 4/ DIFF IN TX AND BK VALUE OF CONTRIB PROP
- 42 ACCRUED CONTRIBUTIONS
- 43 BOOK DEPRECIATION
- 4★ BOOK IN EXCESS OF TAX DEPRECIATION
- 45 MOTOR VEHICLE BOOK DEPR. CHG'D TO MAINT
- 46 BOOK DEPRECIATION ON BOOK LEASES
- 47 SOFTWARE CAPITALZD UNDER REV PROC 69-21
- 48 ORGANIZATIONAL COSTS CAPITALIZED
- 49 ASSETS-EXPENSED PER BOOKS/CAPIT FOR TAX
- 50 START UP COSTS CAPITALIZED
- SI AMORTIZATION OF STARTUP COSTS

Form 1120 Page 4 Schedules

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

Description

Amount

- 7 AMORTIZATION OF BOND CALL EXP
- AMORTIZATION OF GOODWILL
- " AMORTIZATION OF SOFTWARE COSTS
- /2 AMORTIZATION OF CUSTOMER LISTS & NONCOMPETES
- /3 AMORTIZATION OF EQUAL ACCESS
  // BSSP LOADINGS ON DEFERRED COMPENSATION
- 15 GROUP LIFE PLAN LOADINGS ON DEF COMP
- MEDICAL/DENTAL CURRENT CLAIMS
- 77 PEN & DEATH BENEFIT LOADINGS ON DEFERRED COMP 8 SUPPLEMENTAL EXEC RETIRE PLAN SERP
- 18
- 19. SUPPLEMENTAL INCOME PROTECTION PLAN
- 20 SFAS 87 PENSION EXPENSE
- 2/ INDIVIDUAL INCENTIVE AWARDS
- 22 EMPLOYEE BENEFITS
- 23 PAC EXPENSES
- zf LOBBYING COSTS
- 25 ENTERTAINMENT EXPENSES
- 24 TRAVEL EXPENSE EMPLOYEE
- 27 TRAVEL EXPENSE SPOUSE
- 28 IRC SECT 274 MEAL & ENT EXPENSE DISALLOWANCE
- 27 MEMBERSHIP FEES AND/OR DUES
- 3 EXPENSES UNDER SECTION 461
- 3/ LIFE INSURANCE
- 32 PREMIUMS ON KEY MAN LIFE INSURANCE
- 33 CONTINGENCY LIABILITY NOT CURRENTLY DEDUCTIBL
- 34 OTHER NONDEDUCTIBLE EXPENSES
- 35 TRADEMARK COSTS
- 36 ACQUISITION COSTS
- 37 SUBSIDIARIES' EXPENSES INCURRED BY PARENT
- 3° FINES AND PENALTIES
- 37 ACCRUED PENALTIES
- RENTAL RESERVE
- 4 ESCALATING RENT ADJUSTMENTS
- 42 DISALLOWANCE OF AIRCRAFT ENGINE OVERHAUL
- 43 SALES COMMISSIONS
- # BONUS ACCRUAL
- 45 LEGAL FEES NOT CURRENTLY DEDUCTIBLE
- 41 GROSS RENTAL INCOME

47 Total

#### PROPRIETARY

FO1B18Z 00148

Form 1120 Page 4 Schedules

Schedule M-1 Income on Books not Included in Return (Line 7)

A Description

Amount

- GIFT CERT. REDEMPT. REPORTED IN PRIOR YR
- (DINGOME NOT CURRENTLY TAXABLE
- " NONTAXABLE RETURN OF CAPITAL
- /Z INCOME FROM PRIOR YR PERCENT OF COMPLETION CO
- /J DIRECTORY ADVERTISING / SALES
- 14 ADVANCE PYMTS FOR SALES OF MNT REPAIR CONTRAC
- FOTENTIAL REFUNDS LIABILITY
- 4 INTEREST NOT CURRENTLY TAXABLE
- 17 BOOK SALES/TAX LEASES INTEREST INCOME
- /8 GAIN/LOSS ON SALE OF PROPERTY
- 19 GAIN/LOSS OF SALE OF PAGING EQUIPMENT
- > PERCENT OF COMPLETION CONTRACT INCOME
- ∠ PARTNERSHIP INCOME/LOSS
- 22 INTERCOMPANY REVENUE/EXPENSE
- 23 DEFERRED INTERCOMPANY PROFIT/LOSS
- W SUBSIDIARIES' EQUITY EARNINGS
- 26 STATE INCOME TAXES ACCRUED
- 76 TAX EXEMPT INTEREST
- 77 INTEREST CHARGED DURING CONSTRUCTION
- 28 INTEREST INCOME
- 29 BOOK SALES/TAX LEASES SALES REVENUE
- 70 EQUITY SALES-INTEREST INCOME
- 7) FOREIGN CURRENCY GAIN /LOSS
- 72 CURRENCY SWAP ADJUSTMENT
- 73 CONTRIBUTIONS TO CAPITAL
- 34 INCOME EFFECT OF JURISDICTIONAL DIFFERENCES
- 25 RENTAL DEPOSIT INCOME
- 36 AMORTIZATION OF FIXED ASSET DIFFERENTIAL

37 Total

# PROPRIETARY

FO1B18Z 00149

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### PROPRIETARY

Form 1120 Page 4 Schedules

Schedule M-1 Deductions not Charged against Book Income (Line 8)

A Description Amount J

- 9 REV OF INVENTORY CAPITALIZATION
- 10 WARRANTY EXPENSE
- U DIVIDENDS ON ESOP STOCK
- A GAIN/LOSS ON PROPERTY DISPOSITIONS
- D FOREIGN CURRENCY GAIN OR LOSS
- 14 PARTNERSHIP INCOME/LOSS
- 15 DEFERRED INTERCOMPANY TRANSACTION
- # DEFERRED COMP DIRECTOR'S FEES PAID
- 17 DEFERRED COMPENSATION PAID
- VACATION PAY ACCRUAL
- 19 MAINTENANCE EXP RELATED PRIOR YR ITC
- 2º RENT EXPENSE
- 21 OPERATING LEASE
- 22 EQUITY SALES/RENT EXPENSE
- 23 MOTOR VEHICLE LEASE PAYMENT CAPITALIZED
- TH STATE INCOME TAXES
- 25 EMPLOYMENT/OTHER TAXES CAPITALIZED ON BOOKS
- 26 FICA LOADINGS ON DEFERRED COMP
- 27 PROP TAXES CLAIMED ON A LIEN DATE BASIS
- 75 EXCISE, SALES AND USE TAXES
- \*\*REVERSAL DEFERRED STATE INCOME TAX
- 7º AD-VALOREM TAX AUDIT SETTLEMENT
- 7, FOREIGN TAX
- J2 INTEREST PAID ON DEFERRED COMPENSATION
- 33 BOOK SALES/TAX LEASES INTEREST EXPENSE
- JY INTEREST EXP OTHER
- 36 OID ON BONDS CALLED
- **74 CONTRIBUTIONS**
- 37 CONTRIBUTIONS OF PROPERTY
- 38 TAX DEPRECIATION
- 27 TAX IN EXCESS OF BOOK DEPRECIATION
- 40 AMORTIZATION OF SOFTWARE COST
- 41 AMORTIZATION OF SEC 195 START-UP COSTS
- 42 AMORT OF ORGANIZATION COSTS
- AMORT OF TRADEMARK AND/OR PATENT EXP
- 41 AMORTIZATION OF CONST PERIOD PROPERTY TAX
- 45 AMORTIZATION OF SECTION 189 INTEREST
- 46 AMORTIZATION OF SECTION 189 TAXES
- 47 AMORTIZATION OF BOND PREMIUM-1968 REORG.
- 48 EA DEFERRAL
- 49 AMORTIZATION OF CUSTOMER LIST
- SOAMORTIZATION OF DEBT ISSUANCE COSTS
- 57 AMORTIZATION OF NON-COMP AGREEMENT

Form 1120 Page 4 Schedules

Schedule M-1 Deductions not Charged against Book Income (Line 8)

 $\mathcal A$  Description Amount  $\mathcal L$ 

- 7 AMORTIZATION MISC
- " EMPLOYEE COMP PLAN CHG'D TO DEPT EXP
- 12 PENSION/DEATH BEN LOADING ASSOC W/DEF COMP
- 5 SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN PAYMEN
- 4 EMPLOYEE COMP PLANS
- INDIVIDUAL INCENTIVE ACCRUAL
- 4 ACCRUED PROFIT SHARING
- (7 RIGHT TO USE FEES
- 18 BOND CALL EXPENSES
- 17 PRE-81 COST OF REMOVAL BOOKED TO RESERVE
- → TAX WRITE-OFF OF RESERVES
- 21 KEY MAN LIFE INS INCREASE
- 22 INCOME OR EXPENSE UNDER SECTION 461
- 23 REVERSAL OF TERMINATION PAY ACCRUALS
- 24 STOCK OPTIONS
- & RAR ADJUSTMENT
- 24 CAPITAL TO EXPENSE SHIFTS
- 27 COMMISSIONS PAID
- 25 PENSION CONTRIBUTION FUNDED
- 21 SPECIFIC BAD DEBT WRITEOFFS
- **70 NONEXPERIENCE BAD DEBT EXPENSE**
- 7' REIMBURSEMENTS PAID ON RECOURSE SALES
- > ASSETS-EXPENSED FOR TAX/CAPITALIZED PER BOOKS
- 35 SIPP/VIPP PAYMENTS
- 37 MEMBERSHIP DUES
- 35 OTHER MISCELLANEOUS EXPNS

36 Total

### PROPRIETARY

999

54

55

-PROPRIETARY

09/11/91 BELLSOUTH CORPORATION AND SUBSIDIARIES Form 1120 (1990) 58-1533433 Schedule L Balance Sheets Beginning of tax year End of tax year Assets (a) (b) (c) 1 Cash (d) 2a Trade notes and accounts receivable b Less allowance for bad debts ..... 8 3 Inventories ..... 4 U.S. government obligations 7 5 Tax-exempt securities (see instructions) 10 6 Other current assets (attach schedule) 11 SEE STMT. 6 7 Loans to stockholders 12 13 8 Mortgage and real estate loans .... 9 Other investments (attach schedule) 10 a Buildings and other depreciable assets 15 b Less accumulated depreciation 11 a Depletable assets ..... 17 b Less accumulated depletion (8 12 Land (net of any amortization) ...... 19 13 a intangible assets (amortizable only) b Less accumulated amortization 2.7. 14 Other assets (attach schedule) ..... SEE STMT: 7 23 15 Total assets 74 Liabilities and Stockholders' Equity Accounts payable ..... **ረ**ሮ 16 Mortgages, notes, bonds payable in less than 1 year Other current labilities (attach schedule) 26 17 27 18 SKE STATE 8 Loans from stockholders 28 19 Mortgages, notes, bonds payable in 1 year or more 21 20 }o 21 Other liabilities (attach schedule) .... Capital stock: 2 Preferred stock b Common stock 72 33 Paid-in or capital surplus Retained samings-Appropriated (attach schedule) 34 24 75 Retained earnings-Unappropriated . 26 Less cost of treasury stock ...... 27 Total lie bilities and stockholders' equity 37 Schedule M=1 Reconciliation of Income per Books With Income per Return (This schedule does not have to be completed the total assets on line 15, column (d), of Schedule L are less than \$25,000.) 28 77 40 1 Net Income per books Income recorded on books this year not 2 Federal income tax 41 included on this return (itemize): 42 3 Excess of capital losses over capital gains a Tax-exempt interest \$ 43 4 Income subject to tax not recorded on 44 books this year (itemize): \*45 SEE STATEMENT 10 8 Deductions on this return not charged 5 Expenses recorded on books this year not 46 against book income this year (itemize): Y 7 deducted on this return (itemize): a Depreciation \$\_\_\_\_\_ 48 49 **b** Contributions 50 C Travel and 53 STMT. 11 ) Total of lines 7 and 8 6 Total of lines 1 through 5 10 income (line 28, page 1) - line 6 less line 9 56 Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (line 25, Schedule L) (This schedule does not be a schedule M-2). 57 have to be completed if the total assets on line 15, column (d), of Schedule L, are less than \$25,000.) 28 Balance at beginning of year 5 Distributions: a Cash 2 Net income per books ... b Stock 3 Other increases (itemize): 60 c Property 61 6 Other decreases (itemize) 62 SEE STATEMENT 14 SEE STATEMENT 14 63 7 Total of lines 5 and 6 4 Total of lines 1, 2, and 3 8 Balance at end of year (line 4 less line 7)

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#### PROPRIETARY

Form 1120 Page 4 Schedules

Schedule M-1 Taxable Income not Recorded on Books (Line 4)

M	hedule Number	/7	Amount
10	0400C	OTHER CURRENT INCOME INCL FOR TAX NOT FOR BOOKS	
2)		OTHER NON CUR INCOME INCL FOR TAX NOT FOR BOOKS	
15		OTHER PERM INCOME INCL FOR TAX NOT FOR BOOKS	
13		REV OF UNBILLED REV ACCR. REP. IN PRIOR YR	
14		SERVICE CONTRACT REVENUE	
15		OTHER INCOME	
Ł	0401H	POTENTIAL REFUND LIABILITY	
17	0401J	PERCENTAGE OF COMPLETION CONTRACT INCOME	
/g	0401L	ADVANCED PAYMENTS FROM CUSTOMER BILLING	
<b>19</b>	0401M	GEORGIA RULE NISI REVENUES	
ኒø	0404A	DIVIDENDS	
ય		TAXABLE DIVIDENDS	
25	0405E	INTEREST INCOME	
ਪ	0405F	EQUITY SALES - INTEREST INCOME	
24	0406B	BOOK SALES/TAX LEASES-RENTALS	
25	0408A	GAIN/LOSS ON DISPOSITION OF PROPERTY	
26	0408B	RATABLE RECOV-LEASED PROP ITC PASS-THRU	
27	0408D	CAPITAL LOSS CARRYOVER	
38	0410A	PARTNERSHIP INCOME OR LOSS	
29		RESTORAL OF DEFERRED GAIN ON INTERCO TRANS	
30	0411B	DEFERRED INTERCO TRANSACTION	
31	0411C	RESTORAL OF ELIM GAIN ON DISP OF PROPERTY	
32	0411E	RESTORAL OF DEFER GAIN - INTERCO TRANS-INVENTORY	
<b>73</b>	0412A	FOREIGN CURRENCY GAIN/LOSS	
34	0412B	CURRENCY SWAP ADJUSTMENTS	
75	0412C	CURRENCY FORWARD ADJUSTMENTS	
36	0417A	PROPERTY TAXES REFUNDED IN CUR YR NOT BKD	
コフ	0417G	SUPERFUND TAX	
38	0418A	AMORTIZATION OF BAD DEBT RESERVE - 481 ADJ	
39	0418C	AMORTIZATION OF 481 ADJ - ACCOUNTING CHANGE	
40	0418D	VACATION PAY ACCRUAL - 481 ADJ	
41	0418E	AMORTIZATION OF 481 ADJ - RTU	
42	0420A	LUXURY AUTO ADD BACK	
43		AMORTIZATION OF BOND PREMIUM-1968 REORG	
44		INSTALLMENT SALES	
45		INCOME EFFECT - JURISDICTIONAL DIFFERENCES	
46		EQUITY EARNINGS IN SUBSIDIARIES	
47		DEFERRED REVENUE - CSL	
48		RABBI TRUST ACTIVITY	
49	0455A	GROSS RENTS	

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Amount

#### PROPRIETARY

Form 1120 Page 4 Schedules

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

Schedule M Number	/
	OTHER CURRENT DEDUCTIONS FOR BOOK NOT TAX
	WARRANTY RESERVE
/2 0501B	RECOURSE SALES RESERVE
	INVENTORY ADJUSTMENT
/Y 0502D	BOOK SALES/TAX LEASES - COST OF SALES
	INVENTORY CAPITALIZATION
	SEC 263A EXP CAPITALIZED ON SELF CONST. ASSETS
	SEC 263A PROCUREMENT
	INVENTORY WRITEDOWN
	SALES TAX
	GAIN/LOSS ON DISPOSAL OF PROPERTY
2) 0510A	SIPP/VIPP ACCRUALS INTERCOMPANY TRANSACTION
	LOSS ON FIXED ASSET TRANSFER
	DEFERRED COMP - BOARD OF DIRECTORS
	DEFERRED COMPENSATION PLAN ACCRUALS
	DEFERRED DIRECTOR'S FEE ACCRUALS
	EMP COMP PLAN ACCRUAL CHG'D TO DEPARTMENTS
	DEFERRED COMPENSATION - RTOC
	DEFERRED COMP PLAN ACCRUALS
	VACATION PAY ACCRUALS
	BAD DEBTS RESERVE
	NONDEDUCTIBLE RESERVES
	STATE INCOME TAXES
	FICA TAXES ON DEFERRED COMPENSATION
	PROP TAXES CLAIMED ON A LIEN DATE BASIS
	PROPERTY TAXES CAPITALIZED
37 0517H	DEFERRED STATE INCOME TAXES
18 0518A	INTEREST ACCRUED NOT CURRENTLY DEDUCTIBLE
	INTEREST ON DEFERRED COMP PLANS
	INTEREST ON CAPITALIZED LEASES
	INTEREST ON FED TAX DEFICIENCY-GA AD-VALOREM
	MMUC INTEREST
	INTEREST CAPITALIZED UNDER SECTION 263A
-	INTEREST ON FED TAX DEFICIENCY - AD-VALOREM
	CONTRIBUTIONS
	DIFF IN TX AND BK VALUE OF CONTRIB PROP
	BOOK DEPRECIATION
	MOTOR VEHICLE BOOK DEPR. CHG'D TO MAINT
	BOOK DEPRECIATION ON BOOK LEASES SOFTWARE CAPITALZD UNDER REV PROC 69-21
	ORGANIZATIONAL COSTS CAPITALIZED
UJZIB	ORGANIZATIONAL COSTS CAPITALIZED

570521C ASSETS-EXPENSED PER BOOKS/CAPIT FOR TAX

Statement 11 58-1533432

#### PROPRIETAR

Form 1120 Page 4 Schedules

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

A. Marchille and Albertan and Marchille Marchille and Marc

	nedule Kumber	A Description	Amount
		START UP COSTS CAPITALIZED	
U		BOOK AMORT DEFERRED COSTS-MAINT CONTRACTS	
15		SOFTWARE EXPENSE - RTU	
13		AMORTIZATION OF STARTUP COSTS	
14		AMORTIZATION OF BOND CALL EXP	
15		AMORTIZATION OF GOODWILL	
16		AMORTIZATION OF SOFTWARE COSTS	
17		AMORTIZATION OF CUSTOMER LISTS & NONCOMPETES	•
19		AMORTIZATION OF EQUAL ACCESS	
7, 20		AMORTIZATION OF CAPITALIZED INTEREST	
21		AMORTIZATION OF FORWARD CONTRACTS BSSP LOADINGS ON DEFERRED COMPENSATION	
		GROUP LIFE PLAN LOADINGS ON DEF COMP	
		MEDICAL/DENTAL CURRENT CLAIMS	
		SUPPLEMENTAL EXEC RETIRE PLAN - SERP	
		TERMINATION PAYMENT ACCRUALS	
		SUPPLEMENTAL INCOME PROTECTION PLAN	
		SFAS 87 PENSION EXPENSE	
		ESOP EXPENSE	
		DEDUCTION FOR ESOP CREDIT RECAPTURE	
•		INDIVIDUAL INCENTIVE AWARDS	
		EMPLOYEE BENEFITS	
		PAC EXPENSES	
73	0526B	LOBBYING COSTS	
		ENTERTAINMENT EXPENSES	
		TRAVEL EXPENSE - EMPLOYEE	
		TRAVEL EXPENSE - SPOUSE	
		IRC SECT 274 MEAL & ENT EXPENSE DISALLOWANCE	
		MEMBERSHIP FEES AND/OR DUES	
		EXPENSES UNDER SECTION 461	
		PREMIUMS ON KEY MAN LIFE INSURANCE	
		CONTINGENCY LIABILITY NOT CURRENTLY DEDUCTIBLE OTHER NONDEDUCTIBLE EXPENSES	
		TRADEMARK COSTS	
		ACQUISITION COSTS	
		SUBSIDIARIES' EXPENSES INCURRED BY PARENT	
		FOREIGN CURRENCY GAIN / LOSS	
		FINES AND PENALTIES	
		ACCRUED PENALTIES	
		RENTAL RESERVE	
		ESCALATING RENT ADJUSTMENTS	
		SALES COMMISSIONS	
52	0563A	BONUS ACCRUAL	

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Form 1120 Page 4 Schedules

Schedule M-1 Other Expenses Recorded on Books not Deducted (Line 5)

y ny kadamana ny taon-no ao amin'ny avoana dia mandrana ao ny taona 2008.

Schedule M Number A

Description

Amount



/ 0565A EQUALIZATION RESERVE

11 0570A REVERSAL OF CURRENT YEAR BOOK LOSS FOR TAX

12 0576A CAPITALIZED COST PER FAS91

17 Total

PROFICE

# PROPRIETARY

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Form 1120 Page 4 Schedules

Schedule M-1 Income on Books not Included in Return (Line 7)

/O 0700A REVERSAL OF BOOK GAINS ON LEASES  (1 0700C OTHER CURRENT INCOME FOR BOOKS NOT TAX  (2 0700N OTHER NON-CURRENT INCOME FOR BOOK NOT TAX  (3 0700P OTHER PERMANENT INCOME FOR BOOKS NOT TAX  (4 0701A GIFT CERT. REDEMPT. REPORTED IN PRIOR YR  (5 0701E INCOME NOT CURRENTLY TAXABLE  (6 0701G NONTAXABLE RETURN OF CAPITAL  (7 0701H INCOME FROM PRIOR YR PERCENT OF COMPLETION CONTR  (8 0701j ADVANCE PYMTS FOR SALES OF MNT REPAIR CONTRACTS  (9 0701K ADVANCED PHTS FROM CUSTOMER BILLINGS  20 0705A INTEREST NOT CURRENTLY TAXABLE  (1 0705B GAIN/LOSS ON SALE OF PROPERTY  21 0708B GAIN/LOSS ON SALE OF PROPERTY  22 0708B GAIN/LOSS ON SALE OF PROPERTY  23 0709A PERCENT OF COMPLETION CONTRACT INCOME  24 0710A PARTNERSHIP INCOME/LOSS  25 0711A INTERCOMPANY PROFIT/LOSS  26 0711A ANTERCOMPANY PROFIT/LOSS  27 0711E SUBSIDIARIES' EQUITY EARNINGS  28 0711D DEFERRED INTERCOMPANY PROFIT/LOSS  29 0712A REVERSAL OF BOOK PURCHASE PRICE ADJUSTMENT  20 0712A REVERSAL OF BOOK PURCHASE PRICE ADJUSTMENT  21 0715A NONDEDUCTIBLE RESERVES  22 0717A STATE INCOME TAXES ACCRUED  23 0717A STATE INCOME TAXES ACCRUED  24 0718D INTEREST CHARGED DURING CONSTRUCTION  25 0718B TAX EXEMPT INTEREST  27 0718C INTEREST CHARGED DURING CONSTRUCTION  26 0726A BOOK SALES/TAX LEASES - SALES REVENUE  27 0726C EQUITY SALES-INTEREST INCOME  28 0727A FOREIGN CURRENCY GAIN /LOSS  29 0727B CURRENCY SWAP ADJUSTMENT  40 0727C CURRENCY SWAP ADJUSTMENT  41 0727C CURRENCY FORWARD ADJUSTMENTS  42 0729A INCOME EFFECT OF JURISDICTIONAL DIFFERENCES  43 0730A RESERVE REDUCTION FOR RESERVE DEFICIENCY  44 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL  45 0733A DEFERRED REVENUE -CSL  46 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL		nedule Number		Amount	D
0700C OTHER CURRENT INCOME FOR BOOKS NOT TAX 0700N OTHER NON-CURRENT INCOME FOR BOOK NOT TAX 0701D OTHER PERMANENT INCOME FOR BOOK NOT TAX 0701D OTHER PERMANENT INCOME FOR BOOK NOT TAX 0701D OTHER PERMANENT INCOME FOR BOOKS NOT TAX 0701D INCOME NOT CURRENTLY TAXABLE 0701D KNONTAXABLE RETURN OF CAPITAL 0701D INCOME FROM PRIOR YR PERCENT OF COMPLETION CONTR 0701D INCOME FROM PRIOR YR PERCENT OF COMPLETION CONTR 0701D INCOME FROM PRIOR YR PERCENT OF COMPLETION CONTR 0701D ADVANCED PHTS FROM CUSTOMER BILLINGS 0705A INTEREST NOT CURRENTLY TAXABLE 0705B BOOK SALES/TAX LEASES - INTEREST INCOME 0705B GAIN/LOSS ON SALE OF PROPERTY 0708B GAIN/LOSS ON SALE OF PROPERTY 0708B GAIN/LOSS ON DISPOSITIONS OF PROPERTY 0708C GAIN/LOSS ON DISPOSITIONS OF PROPERTY 0701D APARTNERSHIP INCOME/LOSS 0711A INTERCOMPANY REVENUE/EXPENSE 0711D DEFERRED INTERCOMPANY PROFIT/LOSS 0711A INTERCOMPANY REVENUE/EXPENSE 0711D DEFERRED INTERCOMPANY PROFIT/LOSS 0712A REVERSAL OF BOOK PURCHASE PRICE ADJUSTMENT 0701D APARTNESS PRICE ADJUSTMENT 071A STATE INCOME TAXES ACCRUED 071A STATE INCOME TAXES ACCRUED 071B TAX EXEMPT INTEREST 071B INTEREST CHARGED DURING CONSTRUCTION 071C CURRENCY SWAP ADJUSTMENT 071C CURRENCY SWAP ADJUSTMENT 071C CURRENCY FORWARD ADJUSTMENT 071C CURRENCY FORWARD ADJUSTMENTS 071C CURRENCY FORWARD ADJ	10	0700A	REVERSAL OF BOOK GAINS ON LEASES		
72 0700N OTHER NON-CURRENT INCOME FOR BOOKS NOT TAX 75 0700P OTHER PERMANENT INCOME FOR BOOKS NOT TAX 76 0701A GIFT CERT. REDEMPT. REPORTED IN PRIOR YR 77 0701E INCOME NOT CURRENTLY TAXABLE 78 0701G NONTAXABLE RETURN OF CAPITAL 79 0701H INCOME FROM PRIOR YR PERCENT OF COMPLETION CONTR 70 0701H JAVANCE PYMTS FOR SALES OF MNT REPAIR CONTRACTS 70 0701K ADVANCED PMTS FROM CUSTOMER BILLINGS 70 0705A INTEREST NOT CURRENTLY TAXABLE 71 0705B BOOK SALES/TAX LEASES - INTEREST INCOME 72 0708B GAIN/LOSS ON SALE OF PROPERTY 73 0708B GAIN/LOSS ON DISPOSITIONS OF PROPERTY 74 0708C GAIN/LOSS ON DISPOSITIONS OF PROPERTY 75 0708A PERCENT OF COMPLETION CONTRACT INCOME 76 0710A PARTNERSHIP INCOME/LOSS 77 0711A INTERCOMPANY REVENUE/EXPENSE 78 0711D DEFERRED INTERCOMPANY PROFIT//LOSS 79 0711A STATE INCOME TAXES ACCRUED 79 0712A REVERSAL OF BOOK PURCHASE PRICE ADJUSTMENT 79 0715C INTEREST CHARGED DURING CONSTRUCTION 71 0718C INTEREST CHARGED DURING CONSTRUCTION 71 0718C INTEREST INCOME 72 0712C CURRENCY SALES/TAX LEASES - SALES REVENUE 73 0726C EQUITY SALES-INTEREST INCOME 74 0727A FOREIGN CURRENCY GAIN /LOSS 75 0727B CURRENCY SWAP ADJUSTMENT 76 0727C CURRENCY SWAP ADJUSTMENT 77 0727C CURRENCY FORWARD ADJUSTMENT 78 0727C CURRENCY SWAP ADJUSTMENT 79 0727C CURRENCY FORWARD ADJUSTMENT 79 0727C CURRENCY SWAP ADJUSTMENT 79 0727C CURRENCY FORWARD ADJUSTMENT 79 0730A RESERVE REDUCTION FOR RESERVE DEFICIENCY 79 0731A RENTAL DEPOSIT INCOME 79 0731A ADDRITATION OF FIXED ASSET DIFFERENTIAL					
0700P OTHER PERMANENT INCOME FOR BOOKS NOT TAX  (Y 0701A GIFT CERT. REDEMPT. REPORTED IN PRIOR YR  0701E INCOME NOT CURRENTLY TAXABLE  (K 0701G NONTAXABLE RETURN OF CAPITAL  17 0701H INCOME FROM PRIOR YR PERCENT OF COMPLETION CONTR  (K 0701J ADVANCE PYMTS FOR SALES OF MINT REPAIR CONTRACTS  (K 0701K ADVANCED PMTS FROM CUSTOMER BILLINGS  20 0705A INTEREST NOT CURRENTLY TAXABLE  21 0708B GAIN/LOSS ON SALE OF PROPERTY  22 0708B GAIN/LOSS ON SALE OF PROPERTY  23 0708B GAIN/LOSS OF SALE OF PAGING EQUIPMENT  24 0708C GAIN/LOSS ON DISPOSITIONS OF PROPERTY  25 0709A PERCENT OF COMPLETION CONTRACT INCOME  26 0710A PARTNERSHIP INCOME/LOSS  27 0711A INTERCOMPANY REVENUE/EXPENSE  28 0711D DEFERRED INTERCOMPANY PROFIT/LOSS  29 0711E SUBSIDIARIES' EQUITY EARNINGS  20 0715A NONDEDUCTIBLE RESERVES  21 0717A STATE INCOME TAXES ACCRUED  23 0718C INTEREST CHARGED DURING CONSTRUCTION  25 0718C INTEREST CHARGED DURING CONSTRUCTION  26 0718C INTEREST CHARGED DURING CONSTRUCTION  27 0718C INTEREST CHARGED DURING CONSTRUCTION  29 0726C EQUITY SALES-INTEREST INCOME  20 0727A FOREIGN CURRENCY GAIN /LOSS  27 0727C CURRENCY SWAP ADJUSTMENT  29 0727C CURRENCY SWAP ADJUSTMENT  20 0728A CONTRIBUTIONS TO CAPITAL  20 0730A RESERVE REDUCTION FOR RESERVE DEFICIENCY  29 0731A RENTAL DEPOSIT INCOME  20 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL	12	0700N	OTHER NON-CURRENT INCOME FOR BOOK NOT TAX		
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97 0728A CONTRIBUTIONS TO CAPITAL 92 0729A INCOME EFFECT OF JURISDICTIONAL DIFFERENCES 93 0730A RESERVE REDUCTION FOR RESERVE DEFICIENCY 94 0731A RENTAL DEPOSIT INCOME 95 0733A DEFERRED REVENUE -CSL 96 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL	37	0727B	CURRENCY SWAP ADJUSTMENT		
42 0729A INCOME EFFECT OF JURISDICTIONAL DIFFERENCES 43 0730A RESERVE REDUCTION FOR RESERVE DEFICIENCY 44 0731A RENTAL DEPOSIT INCOME 45 0733A DEFERRED REVENUE -CSL 46 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL	40	0727C	CURRENCY FORWARD ADJUSTMENTS		
97 0730A RESERVE REDUCTION FOR RESERVE DEFICIENCY 99 0731A RENTAL DEPOSIT INCOME 95 0733A DEFERRED REVENUE -CSL 96 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL	41	0728A	CONTRIBUTIONS TO CAPITAL		
YY 0731A RENTAL DEPOSIT INCOME YN 0733A DEFERRED REVENUE -CSL 46 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL	42	0729A	INCOME EFFECT OF JURISDICTIONAL DIFFERENCES		
YY 0731A RENTAL DEPOSIT INCOME YN 0733A DEFERRED REVENUE -CSL 46 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL					
45 0733A DEFERRED REVENUE -CSL 46 0734A AMORTIZATION OF FIXED ASSET DIFFERENTIAL					
	45	0733A	DEFERRED REVENUE -CSL		
47 0742A NONTAXABLE RABBI TRUST ACTIVITY					
	47	0742A	NONTAXABLE RABBI TRUST ACTIVITY		

YS Total

Statement 13 58-1533433

Amount R

#### PROPRIETARY

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Schedule M-1 Deductions not Charged against Book Income (Line 8)

	edule Jumber	
10		OTHER CURRENT DEDUCTIONS FOR TAX NOT BOOK
11		OTHER NON-CURRENT DEDUCTIONS FOR TAX NOT BOOK
		OTHER PERMANENT DECUCTIONS FOR TAX NOT BOOK
		REV OF INVENTORY CAPITALIZATION
14		WARRANTY EXPENSE
13		LIFO INVENTORY ADJUSTMENT
16		DIVIDENDS ON ESOP STOCK
17		EQUITY BUYBACKS
18		GAIN/LOSS ON PROPERTY DISPOSITIONS
19		FOREIGN CURRENCY GAIN OR LOSS
		PARTNERSHIP INCOME/LOSS
15		DEFERRED INTERCOMPANY TRANSACTION
52 25		INTERCOMPANY TRANSACTION
Z4		DEFERRED COMP - DIRECTOR'S FEES PAID
ひ		DEFERRED COMPENSATION PAID VACATION PAY ACCRUAL
26		MAINTENANCE EXP RELATED PRIOR YR ITC
ひつ		DEFERRED MAINTENANCE EXPENSE
28		RENT EXPENSE
21		OPERATING LEASE
30		EQUITY SALES/RENT EXPENSE
٠.		MOTOR VEHICLE LEASE PAYMENT CAPITALIZED
IJΣ		STATE INCOME TAXES
3 Z		FICA LOADINGS ON DEFERRED COMP
34		PROP TAXES CLAIMED ON A LIEN DATE BASIS
ر د د		SUPERFUND TAX
36		REVERSAL DEFERRED STATE INCOME TAX
37		AD-VALOREM TAX AUDIT SETTLEMENT
78	0817K	FOREIGN TAX
		INTEREST PAID ON DEFERRED COMPENSATION
40		BOOK SALES/TAX LEASES - INTEREST EXPENSE
41		INTEREST EXP - OTHER
		CONTRIBUTIONS
43		CONTRIBUTIONS OF PROPERTY
74		TAX DEPRECIATION
		AMORTIZATION OF SOFTWARE COST
		AMORTIZATION OF SEC 195 START-UP COSTS
		AMORT OF ORGANIZATION COSTS
		AMORT OF TRADEMARK AND/OR PATENT EXP
		AMORTIZATION OF CONST PERIOD PROPERTY TAX AMORTIZATION OF DEFERRED CHARGES
		AMORTIZATION OF DEFERRED CHARGES AMORTIZATION OF SECTION 189 INTEREST
		AMORTIZATION OF SECTION 189 INTEREST
J -	J624N	AMONITUM OF SECTION 109 TAKES

Form 1120 Page 4 Schedules

Schedule M-1 Deductions not Charged against Book Income (Line 8)

Schedule Description M Number /O 08221 AMORTIZATION OF BOND PREMIUM-1968 REORG. // 0822K EA DEFERRAL /2 0822L AMORTIZATION OF CUSTOMER LIST 13 0822M AMORTIZATION OF DEBT ISSUANCE COSTS 14 0822N AMORTIZATION OF NON-COMP AGREEMENT 15 08220 AMORTIZATION - MISC 16 0822Q AMORTIZATION OF SOFTWARE - RTU /7 0824B BSSP LOADINGS ASSOC. W/ DEFERRED COMP. /8 0824F PENSION/DEATH BEN LOADING ASSOC W/DEF COMP /9 08241 SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN PAYMENT 20 0824J EMPLOYEE COMP PLANS U 0825C INDIVIDUAL INCENTIVE ACCRUAL 22 0826A RIGHT TO USE FEES 23 0828A ABANDONMENT OF SOFTWARE 건 0832A PRE-81 COST OF REMOVAL BOOKED TO RESERVE 0833A TAX WRITE-OFF OF RESERVES 26 0834A KEY MAN LIFE INS INCREASE 27 0838A INCOME OR EXPENSE UNDER SECTION 461 25 0843A STOCK OPTIONS 29 0844A RAR ADJUSTMENT 3º 0847A COMMISSIONS PAID 3 0848A PENSION CONTRIBUTION FUNDED 32 0849A SPECIFIC BAD DEBT WRITEOFFS 33 0849B NONEXPERIENCE BAD DEBT EXPENSE DY 0852A ASSETS-EXPENSED FOR TAX/CAPITALIZED PER BOOKS 35 0853A SIPP/VIPP PAYMENTS 34 0860A OTHER MISCELLANEOUS EXPNS 37 0865A CURRENT YEAR NET BOOK LOSS FOR TAX

38 Total

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